



Annual Return Summary

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20 November 2017

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|--------------------------|---|
| Registration Number: | CC31692 |
| Charity Name: | The Church of Jesus Christ of Latter-Day Saints Trust Board |
| Annual Return Reference: | AR007 |
| For Year Ending: | 31 December 2012 |

People

Paid work (average week)

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|-----------------------------|-------|
| People employed full time | 165 |
| People employed part time | 40 |
| Average paid hours per week | 7,188 |

Volunteer work (average week)

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| Number of volunteers | 385 |
| Hours per week | 16,947 |

Statement of Financial Performance

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| Accounting Method | Accrual |
|-------------------|---------|

Gross Income

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|--|-------------------|
| Government grants / contracts | 0 |
| All other grants and sponsorship | 10,020,000 |
| Income from service / trading operations | -264,000 |
| Membership fees | 0 |
| Donations / koha | 35,150,000 |
| Bequests | 0 |
| New Zealand dividends | 0 |
| Other investment income | 414,000 |
| All other income | 2,396,000 |
| Total Gross Income | 47,716,000 |

Expenditure

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|----------------------------------|---------|
| Grants paid - within New Zealand | 165,000 |
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|-----------------------------------|-------------------|
| Grants paid - outside New Zealand | 0 |
| Salaries and wages | 18,666,000 |
| Depreciation | 10,372,000 |
| Interest paid | 0 |
| Cost of service provision | 11,142,000 |
| Cost of trading operations | 0 |
| All other expenditure | 13,695,000 |
| Total expenditure | 54,040,000 |

Surplus

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|---|-------------------|
| Net surplus / deficit for the year | -6,324,000 |
|---|-------------------|

Statement of Financial Position

Current assets

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|-----------------------------|------------------|
| Cash and bank balances | 4,353,000 |
| Inventory | 206,000 |
| All other short-term assets | 1,931,000 |
| All current assets | 6,490,000 |

Non-current assets

| | |
|--------------------------------|--------------------|
| Land | 41,037,000 |
| Buildings | 123,734,000 |
| Computers and office equipment | 65,000 |
| All other fixed assets | 4,880,000 |
| Investments | 0 |
| All non-current assets | 169,716,000 |
| Total Assets | 176,206,000 |

Liabilities

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|-----------------------------|------------------|
| All current liabilities | 4,163,000 |
| All non-current liabilities | 3,509,000 |
| Total liabilities | 7,672,000 |

Equity

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|---------------------------|--------------------|
| Endowment funds | 0 |
| Restricted purpose funds | 20,838,000 |
| General accumulated funds | 147,695,000 |
| Total Equity | 168,533,000 |

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| Total Liabilities and Equity | 176,205,000 |
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Supporting Information

Certification

Certifying Officer

Richard Chadderton